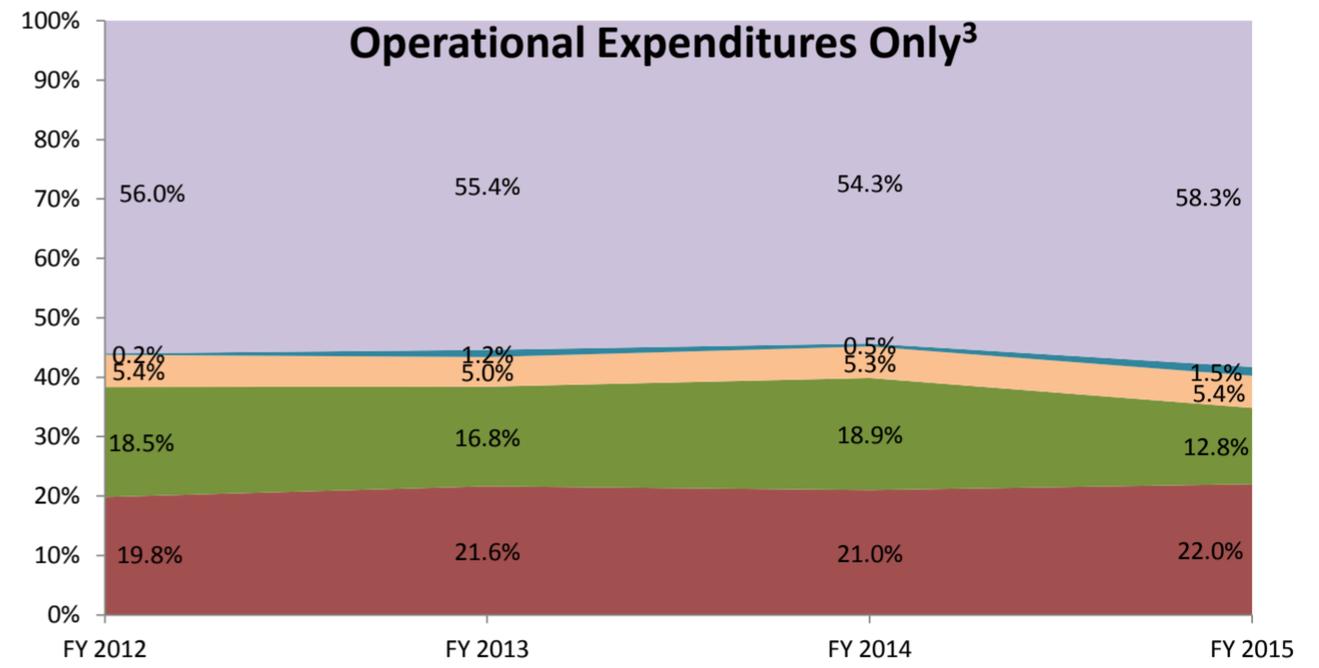
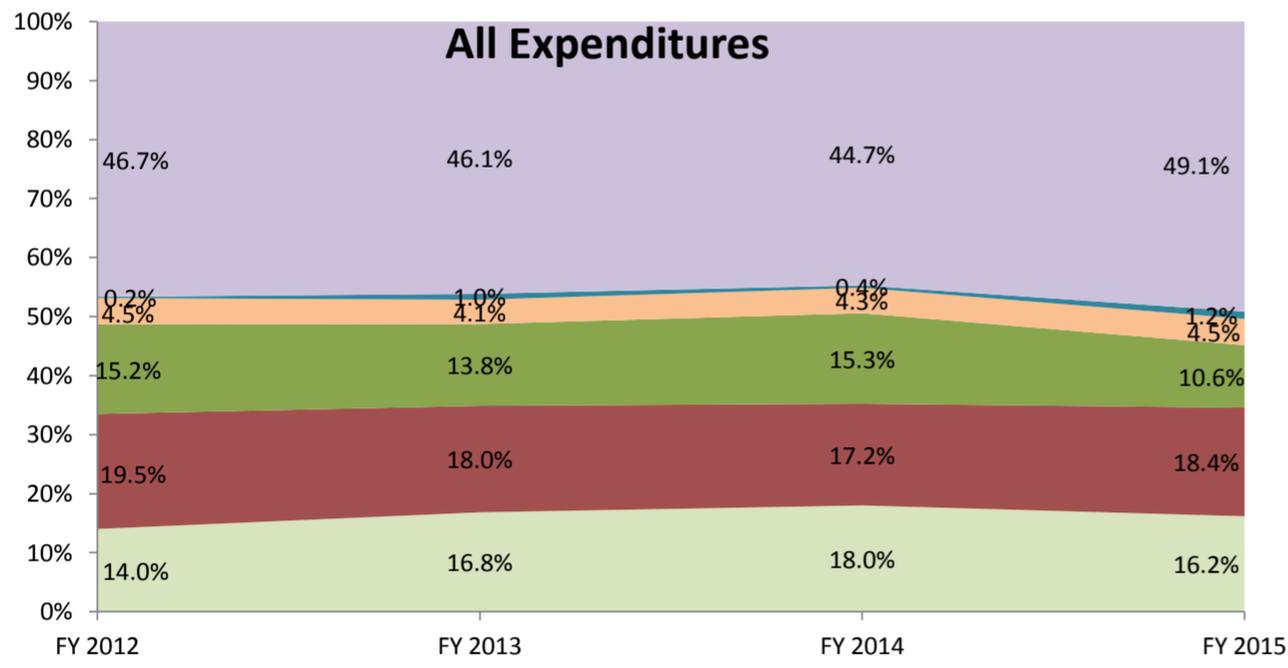


School Corporation Expenditures by Account
Biannual Financial Report Data
Medora Community School Corp (3640)

Instructional Expenditures												
	FY 2006 ¹		FY 2009 ²		FY 2012		FY 2013		FY 2014		FY 2015	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Student Academic Achievement	\$1,570,259	54.4%	\$1,423,566	49.4%	\$1,345,395	46.7%	\$1,253,189	46.1%	\$1,217,541	44.7%	\$1,451,528	49.1%
Student Instructional Support	\$245,619	8.5%	\$184,611	6.4%	\$133,608	4.6%	\$139,035	5.1%	\$128,392	4.7%	\$168,107	5.7%
Total	\$1,815,878	62.9%	\$1,608,177	55.8%	\$1,479,003	51.3%	\$1,392,224	51.3%	\$1,345,932	49.4%	\$1,619,635	54.8%

Non Instructional Expenditures												
	FY 2006 ¹		FY 2009 ²		FY 2012		FY 2013		FY 2014		FY 2015	
	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total	Amount	% of Total
Overhead and Operational	\$657,875	22.8%	\$882,698	30.6%	\$999,356	34.7%	\$866,281	31.9%	\$886,587	32.6%	\$856,082	29.0%
Non Operational	\$411,084	14.2%	\$390,244	13.5%	\$404,373	14.0%	\$457,518	16.8%	\$490,532	18.0%	\$477,735	16.2%
Not Categorized	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Total	\$1,068,959	37.1%	\$1,272,941	44.2%	\$1,403,729	48.7%	\$1,323,799	48.7%	\$1,377,119	50.6%	\$1,333,816	45.2%

Grand Total	\$2,884,837	\$2,881,118	\$2,882,732	\$2,716,023	\$2,723,052	\$2,953,451
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- Non Operational
- Other Overhead and Operational
- Corporation Administration
- School Administration
- Other Student Instructional Support
- Student Academic Achievement

Note 1: FY 2006 is included per IC 20-42.5-3-5. The Prorated by Fund accounts are included in the appropriate expenditure category.

Note 2: FY 2009 is included because it is the first year that the State Board of Accounts used the Accounting and Financial Regulatory Reporting Manual that is currently in place.

Note 3: Operational expenditures exclude: Non Operational expenditure type, Property object codes, and Adult/Continuing Education accounts.

School Corporation Expenditures by Account
Biannual Financial Report Data
Medora Community School Corp (3640)

Account	FY 2006	FY 2009	FY 2014	FY 2015	Percent Change			
					2006 to 2015	2009 to 2015	2014 to 2015	
Student Academic Achievement								
11025 Regular Programs Non Special Education Preschool	\$0	\$0	\$0	\$3,291	NA	NA	NA	
11050 Regular Programs Full Day Kindergarten	\$19,286	\$14,566	\$200	\$8,947	-53.6%	-38.6%	4373.5%	
11100 Regular Programs Elementary	\$494,164	\$553,808	\$538,184	\$598,973	21.2%	8.2%	11.3%	
11300 Regular Programs High School	\$594,270	\$644,699	\$596,485	\$698,090	17.5%	8.3%	17.0%	
12110 Special Programs Gifted and Talented - Gifted And Talented	\$10,963	\$8,372	\$9,646	\$17,593	60.5%	110.1%	82.4%	
12210 Special Programs Mental Disabilities - Mild Mental Disabilities	\$50,767	\$53,707	\$0	\$32,712	-35.6%	-39.1%	NA	
12350 Special Programs Physical Impairment - Homebound	\$0	\$0	\$0	\$3,275	NA	NA	NA	
12810 Special Programs Special Education Preschool	\$0	\$713	\$0	\$0	NA	NA	NA	
14100 Summer School Programs Elementary	\$636	\$0	\$0	\$0	NA	NA	NA	
14300 Summer School Programs High School	\$302	\$0	\$238	\$2,671	785.3%	NA	1023.6%	
16100 Remediation Remediation Testing	\$11,736	\$0	\$0	\$0	NA	NA	NA	
17100 Pay. to Other Gov. Units in State Transfer Tuition	\$24,000	\$3,248	\$0	\$0	NA	NA	NA	
17300 Pay. to Other Gov. Units in State Area Vocat. School (Part. Share)	\$31,152	\$28,194	\$2,328	\$0	NA	NA	NA	
17400 Pay. to Other Gov. Units in State Joint Services and Supply - Special Ed.	\$26,098	\$28,664	\$31,846	\$44,170	69.2%	54.1%	38.7%	
22120 Instruction Imp. of Instruction - Instruction and Curriculum Dev.	\$15	\$13	\$0	\$0	NA	NA	NA	
22130 Instruction Imp. of Instruction - Instructional Staff Training	\$0	\$0	\$0	\$8,454	NA	NA	NA	
22220 Instruction Library/Media Services - School Library	\$37,711	\$54,489	\$12,577	\$20,511	-45.6%	-62.4%	63.1%	
22310 Instruction Instruc. Related Tech. - Tech. Service Supervision and Admin.	\$0	\$7,784	\$7,012	\$6,546	NA	-15.9%	-6.7%	
25520 Central Services Textbks. for Rent/Resale - Textbks., Workbooks, & Repairs	\$20,145	\$25,309	\$19,024	\$6,295	-68.8%	-75.1%	-66.9%	
26497 NA Teachers Retir. Fund - 07 Acct. Code	\$79,071	\$0	\$0	\$0	NA	NA	NA	
Student Academic Achievement Total								
	\$1,400,316	\$1,423,566	\$1,217,541	\$1,451,528	3.7%	2.0%	19.2%	
Student Instructional Support								
21220 Students Guidance Services - Counseling Services	\$14,301	\$29,285	\$5,101	\$5,950	-58.4%	-79.7%	16.6%	
21290 Students Guidance Services - Other Guidance Services	\$2,849	\$2,759	\$0	\$0	NA	NA	NA	
21340 Students Health Services - Nurse Services	\$2,800	\$2,960	\$3,552	\$0	NA	NA	NA	
21520 Students Speech Path. & Audio. Serv. - Speech Pathology Services	\$22,969	\$16,433	\$2,273	\$30,307	31.9%	84.4%	1233.6%	
24100 School Administration Office of The Principal	\$170,644	\$133,173	\$117,466	\$131,850	-22.7%	-1.0%	12.2%	
24900 School Administration Other Support Services - School Admin.	\$805	\$0	\$0	\$0	NA	NA	NA	
Student Instructional Support Total								
	\$214,368	\$184,611	\$128,392	\$168,107	-21.6%	-8.9%	30.9%	
Overhead and Operational								
23110 General Administration Board of Education - Service Area Direction	\$14,465	\$10,700	\$11,300	\$10,450	-27.8%	-2.3%	-7.5%	
23150 General Administration Board of Education - Legal Services	\$838	\$2,950	\$1,474	\$326	-61.1%	-89.0%	-77.9%	
23160 General Administration Board of Education - Promotion Expenses	\$0	\$0	\$0	\$225	NA	NA	NA	
23190 General Administration Board of Education - Other Governing Body Services	\$6,113	\$4,491	\$3,452	\$4,370	-28.5%	-2.7%	26.6%	
23210 General Administration Executive Administration - Office of The Superintendent	\$152,110	\$178,054	\$100,906	\$105,017	-31.0%	-41.0%	4.1%	
25195 Central Services Fiscal Services - Other - Bank Account Service Charge	\$0	\$0	\$50	\$50	NA	NA	0.0%	
25790 Central Services Personnel Services - Other Personnel Services	\$0	\$242,661	\$292,500	\$187,421	NA	-22.8%	-35.9%	
25810 Central Services Admin. Tech. Services - Tech. Serv. Sup. & Admin.	\$0	\$0	\$5,642	\$4,914	NA	NA	-12.9%	
25990 Central Services Other Supp. Serv. Cent. Serv. - Other Supp. Serv. - Central	\$0	\$0	\$2,167	\$0	NA	NA	NA	
26200 Oper. & Maint. of Plant Serv. Maintenance of Buildings	\$160,635	\$190,238	\$189,898	\$186,189	15.9%	-2.1%	-2.0%	
26300 Oper. & Maint. of Plant Serv. Maintenance of Grounds	\$0	\$0	\$0	\$480	NA	NA	NA	
26400 Oper. & Maint. of Plant Serv. Maintenance of Equipment	\$28,057	\$31,606	\$41,546	\$84,541	201.3%	167.5%	103.5%	
26700 Oper. & Maint. of Plant Serv. Insurance	\$58,686	\$38,375	\$66,686	\$42,985	-26.8%	12.0%	-35.5%	
26800 Oper. & Maint. of Plant Serv. Other Op. and Maintenance of Plant	\$0	\$0	\$0	\$7,300	NA	NA	NA	
27100 Student Transportation Vehicle Operation	\$52,726	\$72,757	\$44,759	\$41,962	-20.4%	-42.3%	-6.2%	
27300 Student Transportation Vehicle Servicing and Maintenance	\$28,121	\$24,891	\$25,650	\$50,027	77.9%	101.0%	95.0%	
27400 Student Transportation Purchase of School Buses	\$55,619	\$0	\$0	\$0	NA	NA	NA	
27700 Student Transportation Contracted Transportation Services	\$282	\$0	\$0	\$0	NA	NA	NA	
31200 Food Services Operations Food Preparation and Dispensing	\$62,047	\$85,110	\$100,557	\$129,824	109.2%	52.5%	29.1%	
31900 Food Services Operations Other Food Services	\$0	\$863	\$0	\$0	NA	NA	NA	

School Corporation Expenditures by Account
Biannual Financial Report Data
Medora Community School Corp (3640)

Account	FY 2006	FY 2009	FY 2014	FY 2015	Percent Change						
					2006 to 2015	2009 to 2015	2014 to 2015				
Overhead and Operational Total					\$619,700	\$882,698	\$886,587	\$856,082	38.1%	-3.0%	-3.4%
Non Operational											
45100	Building Acq., Const. and Impr.	Building Acquisition, Const. and Improv.	\$2,219	\$2,295	\$0	\$1,300	-41.4%	-43.4%	NA		
45400	Building Acq., Const. and Impr.	Sports Facilities	\$0	\$0	\$2,940	\$0	NA	NA	NA		
45500	Building Acq., Const. and Impr.	Rent of Build., Facilities, and Equip.	\$0	\$180	\$3,674	\$1,903	NA	957.5%	-48.2%		
47000	Category not Specified	Purchase of Mobile or Fixed Equipment	\$33,469	\$14,908	\$42,659	\$11,016	-67.1%	-26.1%	-74.2%		
49000	Category not Specified	Other Facilities Acq. and Construction	\$6,282	\$465	\$0	\$0	NA	NA	NA		
51100	Principal on Debt	Bonds	\$34,533	\$22,784	\$7,000	\$14,000	-59.5%	-38.6%	100.0%		
52100	Interest on Debt	Bonds	\$0	\$11,662	\$4,546	\$19,951	NA	71.1%	338.9%		
52200	Interest on Debt	Temporary Loans	\$2,582	\$5,951	\$0	\$0	NA	NA	NA		
53100	Lease Rental	Buildings-Principal	\$332,000	\$174,983	\$100,635	\$0	NA	NA	NA		
53150	Lease Rental	Buildings-Interest	\$0	\$157,018	\$329,079	\$429,564	NA	173.6%	30.5%		
Non Operational Total					\$411,084	\$390,244	\$490,532	\$477,735	16.2%	22.4%	-2.6%
Prorated by Fund											
26491	NA	PERF - Academic Achievement	\$298	\$0	\$0	\$0	NA	NA	NA		
26492	NA	Social Security - Academic Achievement	\$84,972	\$0	\$0	\$0	NA	NA	NA		
26492	NA	Social Security - Instructional Support	\$15,059	\$0	\$0	\$0	NA	NA	NA		
26492	NA	Social Security - Overhead and Operational	\$20,859	\$0	\$0	\$0	NA	NA	NA		
26493	NA	Workman's Compensation - Academic Achievement	\$527	\$0	\$0	\$0	NA	NA	NA		
26493	NA	Workman's Compensation - Instructional Support	\$106	\$0	\$0	\$0	NA	NA	NA		
26493	NA	Workman's Compensation - Overhead and Operational	\$121	\$0	\$0	\$0	NA	NA	NA		
26494	NA	Group Insurance - Academic Achievement	\$81,261	\$0	\$0	\$0	NA	NA	NA		
26494	NA	Group Insurance - Instructional Support	\$15,506	\$0	\$0	\$0	NA	NA	NA		
26494	NA	Group Insurance - Overhead and Operational	\$16,533	\$0	\$0	\$0	NA	NA	NA		
26498	NA	Severance / Early Retirement Pay - Academic Achievement	\$2,885	\$0	\$0	\$0	NA	NA	NA		
26498	NA	Severance / Early Retirement Pay - Instructional Support	\$580	\$0	\$0	\$0	NA	NA	NA		
26498	NA	Severance / Early Retirement Pay - Overhead and Operational	\$662	\$0	\$0	\$0	NA	NA	NA		
Prorated by Fund Total					\$239,370	\$0	\$0	\$0	NA	NA	NA